

Attachment D

HOW TO READ CARDHOLDER REPORT GENERATED BY PCMS SYSTEM

PCMS Report Requested Dates: (Begin and End Purchase Date)

Action Code:
 U = Unapproved (not reconciled).
 A = Approved –when goods/services are received.
 D = Disputed
 Q = Questionable

The alpha characters are used to indicate the accounting status:
 N = New
 L = Locked/Being processed in FFIS
 P = Processed by FFIS
 O = Obligated

Distribution Amount:
 The amount of this transaction being applied to the distribution accounting code.

Amount: The total amount of the transaction charged to the credit card.

Purchase Date:
 The date the transaction was processed.

PURCHASE DT	AC	MERCHANT NAME	CITY	ST	***** ACCOUNTING I
AMOUNT	ACCTG ST	COMMENTS	DESCRIPTION	DIST AMOUNT	BOC
20-JUN-2002	U	TOSHIBA AMER/FACSIMILE	IRVINE	CA	\$7,262.00 2670
\$7,262.00	N				
20-JUN-2002	U	CUADRA ASSOCIATES INC	LOS ANGELES	CA	\$975.00 2670
\$975.00	L				
20-JUN-2002	A	CONVENIENCE CHECK FEE (FR)			\$1.40 2581
\$1.40	N		*FINANCE CHARGE* CASH ADV FEE FOR CHECK 1003		
20-JUN-2002	A	ACE LANDSCAPING	ELY	MN	\$310.50 2570
\$310.50	N		CHECK 001003 LAWN MOVING AND WEED TRIMMING SERVICE		
20-JUN-2002	A	SCITECH INTERNATIONAL INC	CHICAGO	IL	\$368.95 2670
\$368.95	N		LAB SCALE FOR WEIGHING CHEMICALS		
20-JUN-2002	U	CONVENIENCE CHECK FEE (FR)			\$1.40 2670
\$1.40	N		*FINANCE CHARGE* CASH ADV		
20-JUN-2002	U	BRODY'S UNIFORM CLEANERS			\$495.00 2670
\$495.00	N		CHECK 001006		

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CARDHOLDER TRANSACTION REPORT

FROM: 20-JUN-2002 TO: 31-JUL-2003 28-FEB-2005

CITY		ST	***** ACCOUNTING INFORMATION *****		
DESCRIPTION			DIST AMOUNT	BOC	ACCOUNTING
CSIMILE	IRVINE	CA	\$7,262.00	2670	70100000000000
ES INC	LOS ANGELES	CA	\$975.00	2670	70100000000000
CK FEE (FR)	*FINANCE CHARGE* CASH ADV FEE FOR CHECK 1003		\$1.40	2581	00119021000000
	ELY	MN	\$310.50	2570	00119021000000
	CHECK 001003 LAWN MOVING AND WEED TRIMMING SERVICE				
TIONAL INC	CHICAGO	IL	\$368.95	2670	70100000000000
	LAB SCALE FOR WEIGHING CHEMICALS				
CK FEE (FR)	*FINANCE CHARGE* CASH ADV		\$1.40	2670	70100000000000

Done Internet

Start h. D. h. 9:53 AM

Date the cardholder ran a report

Accounting Code:
Program accounting
code transactions are
being reconciled to.

Budget Object Class
Code (BOC):
Describe the nature of
services provided or
received.